

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND
ASSETS				
Current Assets:				
Cash	\$ 2	\$ 3	\$ -	\$ 15
Equity in common cash	29,168	62,331	4,015	12,053
Taxes, interest, and penalties receivable	-	280	-	-
Amounts due from other funds	-	-	-	-
Amounts due from federal agencies	972	-	257	-
Amounts due from local units	-	-	-	-
Inventories	-	47	-	-
Securities lending collateral	-	-	-	4,843
Other current assets	4,090	9	-	1,868
Total Current Assets	34,233	62,670	4,272	18,780
Taxes, interest, and penalties receivable	-	197	-	-
Amounts due from local units	-	-	-	-
Investments	1,768	-	-	80,970
Other noncurrent assets	-	-	-	-
Total Assets	\$ 36,000	\$ 62,867	\$ 4,272	\$ 99,749
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 477	\$ 185	\$ 177	\$ -
Obligations under security lending	-	-	-	4,843
Accounts payable and other liabilities	3,722	3,370	2,893	-
Amounts due to other funds	176	36	2	-
Deferred revenue	-	-	-	-
Total Current Liabilities	4,375	3,592	3,073	4,843
Long-Term Liabilities:				
Deferred revenue	-	197	-	-
Total Liabilities	4,375	3,789	3,073	4,843
Fund Balances:				
Reserves for:				
Budgetary Carry-Forwards:				
Encumbrances	2,705	10,903	124	-
Restricted revenues	11,563	6,955	-	-
Multi-year projects	1,000	30,273	-	-
Revolving loan programs	-	-	-	-
Funds held as permanent investments	1,891	-	-	88,906
Total Reserved	17,160	48,131	124	88,906
Unreserved	14,466	10,948	1,076	6,000
Total Fund Balances	31,626	59,079	1,200	94,906
Total Liabilities and Fund Balances	\$ 36,000	\$ 62,867	\$ 4,272	\$ 99,749